

MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 445-2021

WEBSITE ADDRESS:
<http://caag.state.ca.us/charities/>

2001
REGISTRATION/RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA
Sections 12586 and 12587, California Government Code
11 CCR Sections 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period will result in the loss of your tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

RRF-1 EXTENSIONS WILL NOT BE GRANTED



Enter State Charity Registration Number, Name, and Address of Organization Below:

Check if:

- ☐ Change of address
☐ Initial report
☐ Amended report
☐ Final report

97836
CALIFORNIA ENDOWMENT
~~XXXXXXXXXX~~ George Nicholas
21550 OXNARD ST STE 600
WOODLAND HILLS CA 91367-7112

Corporate or Organization No. 1930013

Federal Employer I.D. No. 95-4523232

PART A - ACTIVITIES

1.	During your most recent full accounting period did your gross receipts or total assets equal \$100,000 or more?	Yes	No
		X	
(a) If the answer is yes, you are required by Title 11 of the California Code of Regulations, §§311 and 312, to attach a check in the amount of \$25.00 to this report. Make check payable to Department of Justice.			
2.	For your most recent full accounting period (beginning <u>03 / 01 / 2000</u> ending <u>02 / 28 / 2001</u>) list: Gross receipts \$ <u>5,635,620,535</u> Total assets \$ <u>3,490,256,407</u> Actual <u> </u> Estimated <u>X</u>		

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 Instructions for information required.

		Yes	No
1.	During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2.	During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3.	During this reporting period, did nonprogram expenditures exceed at least 50% of gross revenues?		X
4.	During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5.	During this reporting period, were the services of a professional fundraiser or fundraising counsel used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6.	During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X

Organization's area code and telephone number (818) 703-3311

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

George Nicholas
Signature of authorized officer

George Nicholas VP & CFO

Printed Name

Title

12/12/2001

Date